

Treasurer's Report

7/4/2023 - 8/7/2023

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	29,912.98	2,405.16	2,343.43	29,974.71
ARPA Stimulus	10,073.21	-	-	10,073.21
General Account Total	39,986.19	2,405.16	2,343.43	40,047.92
Municipal Street AidFund (MSAF)	898.73	-	171.70	727.03
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	1,833.91	-	171.70	1,662.21

Liabilities:

Tow Yard Law Suit	
Outstanding Balance as of	4,920.89
Payment by Check dated 7/13	(400.00)
Remaining Balance	4,520.89

Bills Due:

Parkowski, Guerke & Swayze - Tow Yard	400.00
City of Dover - Street Lights	171.70
City of Dover - Electric	9.67
GFL Environmental - Trash	33.25
Kent County Sewer	22.43
Little Grass - Crass Cutting & shrub removal	785.00
Adrienne Hegman - Notary Commission	90.00
USPS - PO Box Rent	70.00
Independent New Media - Public Notice Ad	34.87

Delinquent monies owned:

ANTONIOU, KATHY G.	508 MAIN ST	121.85
BYRD TYRD, L.L.C.	MAIN ST	2.10
BYRD TYRD, L.L.C.	10 MAIN ST	0.53
FERGUSON, CHARLES E. III	756 MAIN ST	320.87
GROW, HAROLD G. IV	447 MAIN ST	65.10
H&M UNDERGROUND WORKS, LLC	380 MAIN ST	136.50
JAYNE, WILLIAM	614 MAIN ST	853.16
TRIBBITT, KYLE	215 MAIN ST	516.69
YODER, ROSA M.	375 MAIN ST	260.64

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Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
7/4/2023	2809	Little Grass	Outside Maintenance	June grass cutting	720.00	
7/9/2023		Deposit	Annual Taxes			260.19
7/7/2023	5029	City of Dover	Electric		9.67	
7/7/2023	5030	GFL Environmental	Trash		33.25	
7/13/2023	5031	Kent County	Sewer		22.43	
7/13/2023	5032	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
7/13/2023	5033	Carl King	Building Maintenance & Rep	Annual service at post office	467.08	
7/21/2023	5034	Verdantas	Flood Mitigation Grant	Northern Flood Mitigation Project	621.00	
8/7/2020		Deposit	Annual Taxes			1,285.97
8/7/2023		Deposit	Rent			773.00
8/7/2023		Deposit	Fines	CCP fines collected		86.00
8/7/2023		USPS	PO Box Rent		70.00	
Closing totals					2,343.43	2,405.16

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
7/7/2023	5008	City of Dover	Street lights		171.70	
Closing totals					171.70	-